

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Huntington Park

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,819,652	\$ 629,262	\$ 4,448,914
F RPTTF	3,694,652	504,262	4,198,914
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,819,652	\$ 629,262	\$ 4,448,914

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Huntington Park
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$16,658,467		\$4,448,914	\$-	\$-	\$-	\$3,694,652	\$125,000	\$3,819,652	\$-	\$-	\$-	\$504,262	\$125,000	\$629,262
1	Huntington Park RDA, Tax Allocation Refunding Bonds, 1994 Series A, B, C.	Bonds Issued On or Before 12/31/10	05/01/1994	09/01/2022	US Bank, as Trustee	Bond Payment	Merged	9,466,892	N	\$3,160,807	-	-	-	2,958,608	-	\$2,958,608	-	-	-	202,199	-	\$202,199
3	HPPFA All Points Public Funding 2007 (RDA Refunding related to payoff Santa Fe debt obligations)	Bonds Issued On or Before 12/31/10	10/10/1997	12/01/2025	First Security Finance	Lease Payment	Merged	3,268,800	N	\$540,420	-	-	-	484,035	-	\$484,035	-	-	-	56,385	-	\$56,385
13	Southland Steel California Land Reuse and Revitalization Act (CLRRRA) Agreement	Remediation	09/23/2005	07/30/2018	California Department of Toxic Substance Control (DTSC)	Property #4 Southland Steel - oversight for Environmental Clean-up for Southland Steel Property	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Salaries-Project Delivery	Project Management Costs	01/01/2014	07/30/2018	City of Huntington Park Staff Salaries	Direct Project Costs in connection to Southland Steel property	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Legal fees	Legal	09/20/2005	07/30/2018	Richards Watson & Gershon	legal services related to clean-up in connection to Southland Steel project	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	LAUSD vs. County of L.A. et al	Litigation	09/20/2005	07/30/2018	Richards Watson & Gershon	Legal services related to a litigation case (2007) from LAUSD against the	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						L.A. County and various RDAs regarding dispute on ERAF payments																	
30	Appraisal Fees	Property Dispositions	01/01/2013	07/30/2018	RP Laurain & Associates	Appraisal reports for Successor Agency properties	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
31	Land Sale Costs	Property Dispositions	01/01/2014	06/30/2014	Various	Costs Associated with disposition of properties	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
33	Jones Lang LaSalle	Property Dispositions	06/06/2013	07/30/2018	Jones Lang LaSalle	costs Associated with disposition of properties	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
38	Geosyntec Consultants	Professional Services	06/01/2014	07/30/2018	Geosyntec Consultants	Southland Steel Property - Environmental Engineering/ Construction Management, Monitoring Well Installation	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
42	Southland Steel Groundwater cleanup	Remediation	01/13/2015	07/30/2018	DTSC	Additional soil cleanup expenses and contribution payment in-lieu of water contamination cleanup	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
43	Escrow account contingency	Remediation	01/13/2015	07/30/2018	DTSC	Establish escrow contingency fund for groundwater clean-up cost	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						overruns																	
48	Southland Steel Cleanup Loan	Remediation	09/01/2015	07/30/2018	City of Huntington Park	Environmental Cleanup Expenses in connection to property #4 Southland Steel	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
50	Trustee Fee for the 1994 Tax Allocation Refunding Bond	Fees	05/01/1994	09/01/2022	U.S. Bank	Annual Trustee Fee	Merged	2,500	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	-	\$-
59	Housing Admin Shortfall	Housing Entity Admin Cost	07/01/2018	06/30/2019	Housing Authority of Los Angeles	Housing Admin Shortfall ROPS 18-19B	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
61	Administrative Cost Allowance (ACA)	Admin Costs	07/01/2020	06/30/2021	City of Huntington Park	Administrative Cost Allowance (ACA)	Merged	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
62	Richards Watson Gershon	Legal	01/30/2018	06/30/2019	Richards Watson Gershon	Legal fees in connection to negotiations with the County regarding pass-through/ deferral agreement	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
63	Taxable Tax Allocation Refunding Note (Santa Fe & Neighborhood Preservation Redevelopment Project)	Third-Party Loans	08/01/2018	08/01/2027	Compass Bank	Loan Payment		3,670,275	N	\$495,187	-	-	-	249,509	-	\$249,509	-	-	-	245,678	-	\$245,678	

Huntington Park
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.					2,259,005	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					8,760,826	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					8,760,826	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			2,259,005	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Huntington Park
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	
3	
13	
16	
17	
23	
30	
31	
33	
38	
42	
43	
48	
50	
59	
61	
62	
63	